

# Budget 2021



<b>Drafted:</b>	10/23/2020
<b>Adopted:</b>	12/7/2020
<b>Revised:</b>	

Millage:	.75 Mils
Beginning Assessment 2020:	703,586,380
Estimated Final Assessment 2020	720,000,000
Final 2020 Assessment:	706,550,735
Beginning Assessment 2021	

**GENERAL FUND 01**

**General Fund Revenue & Carryover**

Acct #	Category	General Fund Budget 2021	General Fund Budget 2020	Actual 2020 to 10/31	Actual 2019	Actual 2018	Actual 2017	Actual 2016
110.00	Petty Cash	1,400	2,000	2,335	1,273	1,000	501	1,235
120.10	Payroll Account	5,000	-	50				
120.101	Operating Fund	250,000	200,000	251,959	1,257,674	518,429	159,677	142,717
120.102	Operating Fund Reserve	173,000	1,000,000	906,355	576,168	575,000	577,634	400,796
120.932	Exeter Escrow Account	8,518	-	8,476	8,305	8,148	8,117	8,094
120.104	Transportation Impact Fee Account	132,000	131,000	131,228	128,576	57,000	56,734	
120.11	Stormwater Management Account	71,750	72,000	71,317	69,783	68,500	67,977	67,688
<b>Total Carryover from Previous Year</b>		<b>641,668</b>	<b>1,405,000</b>	<b>1,371,720</b>	<b>2,041,779</b>	<b>1,228,077</b>	<b>870,640</b>	<b>620,530</b>
<b>301 Real Property Taxes</b>								
301.10	Real Estate Taxes - Current Year	515,000	505,000	488,540	484,676	481,779	476,757	454,139
301.20	Real Estate Taxes - Prior Years	20,000	20,000	23,762	27,559	17,504	15,369	23,076
<b>Total Real Property Taxes</b>		<b>535,000</b>	<b>525,000</b>	<b>512,302</b>	<b>512,235</b>	<b>499,283</b>	<b>492,126</b>	<b>477,215</b>
<b>310 Local Tax Enabling Act (Act 511) Taxes</b>								
310.10	Real Estate Transfer Tax	425,000	425,000	370,370	510,775	741,142	428,575	670,503
310.51	Local Services Tax	120,000	115,000	91,495	126,192	121,363	130,235	103,300
<b>Local Tax Enabling Act (Act 511) Taxes</b>		<b>545,000</b>	<b>540,000</b>	<b>461,865</b>	<b>636,967</b>	<b>862,505</b>	<b>558,810</b>	<b>773,803</b>
<b>321 Business Licenses and Permits</b>								
321.60	Contractors' Registration	4,000	7,000	4,200	7,575	7,575	11,775	7,050
321.61	Transient Retailers	250	50		85	25	65	25
321.80	Cable Television Franchises	125,000	130,000	93,495	129,096	129,242	134,149	129,096
321.90	Underground Utility Lease	200	780	229	210	780		780
321.91	Sign Permits	100	100	50				
<b>Total: Business Licenses &amp; Permits</b>		<b>129,550</b>	<b>137,930</b>	<b>97,974</b>	<b>136,966</b>	<b>137,622</b>	<b>145,989</b>	<b>136,951</b>
<b>322 Non-Business Licenses and Permits</b>								
322.20	Demolition Permits	2,000	2,000	10,000	2,987	1,350	17,100	3,000
322.50	Street Opening Permits	200	100	270	460	160	140	700
322.84	Grading (E & S) Permits	5,000	7,000	2,800	9,400	7,800	10,650	9,600

322.85	Haz Materials & Fire Alarm Registr. Fees	500	1,500	500	1,450	2,750	3,350	1,950
<b>Total: Non-Business Licenses &amp; Fees</b>		<b>7,700</b>	<b>10,600</b>	<b>13,570</b>	<b>14,297</b>	<b>12,060</b>	<b>31,240</b>	<b>15,250</b>
<b>331 Fines</b>								
331.10	Court - District Magistrate	1,000	500	1,038	275	26,768	4,019	1,232
<b>Total: Fines &amp; Forfeits</b>		<b>1,000</b>	<b>500</b>	<b>1,038</b>	<b>275</b>	<b>26,768</b>	<b>4,019</b>	<b>1,232</b>
<b>341 Interest Earnings</b>								
341.10	Interest on Investments	9,250	12,500	7,061	32,376	20,973	8,008	3,204
<b>Total: Interest on Investments</b>		<b>9,250</b>	<b>12,500</b>	<b>7,061</b>	<b>32,376</b>	<b>20,973</b>	<b>8,008</b>	<b>3,204</b>
<b>342 Rents and Royalties</b>								
342.20	Rent - Brightside Farm	10,800	10,300	8,500	9,600	9,600	9,600	9,600
342.80	Rent - Auchincloss House				-	-	4,500	6,000
<b>Total: Rents and Royalties</b>		<b>10,800</b>	<b>10,300</b>	<b>8,500</b>	<b>9,600</b>	<b>9,600</b>	<b>14,100</b>	<b>15,600</b>
<b>354 State Capital and Operating Grants</b>								
354.03	PEMA/FEMA relief							43,570
354.15	Act 101 Recycling Grant	6,000	[received in 2019]		13,085	6,734	pd in 2018	7,154
<b>Total: State Capital and Operating Grants</b>		<b>6,000</b>	<b>-</b>		<b>13,085</b>	<b>6,734</b>	<b>-</b>	<b>50,724</b>
<b>355 State Shared Revenue and Entitlements</b>								
355.01	Public Utility Tax	5,150	4,800	5,152	4,850	4,817	5,230	4,837
355.04	Liquor Licenses - waived for 2021	-	400	400	400	800	400	400
355.05	General Municipal Pension Sys State Aid	5,000	5,000	4,924	5,120	4,684	400	4,375
355.99	Firefighters' Insurance Fund	60,000	60,000	61,410	60,438	54,392	58,292	61,873
<b>Total: State Shared Revenue and Entitlements</b>		<b>70,150</b>	<b>70,200</b>	<b>71,886</b>	<b>70,808</b>	<b>64,693</b>	<b>64,322</b>	<b>71,485</b>
<b>357 Local Govt Units Capital &amp; Operating Grants</b>								
357.15	County Hazardous Waste Grant	675	675	1,167	682	875	852	833
357.07	County Grants	-	15,436	15,436	-	-	-	-
<b>Total: Local Govt Units Capital &amp; Operating</b>		<b>675</b>	<b>16,111</b>	<b>16,603</b>	<b>682</b>	<b>875</b>	<b>852</b>	<b>833</b>
<b>361 Charges for Services (Departmental Earnings)</b>								

361.31	Subdivision & Land Development Fees	1,000	1,000	1,303	1,070	1,270	500	
361.33	Conditional Use/Zoning Applic. Fees	1,500	2,000	1,500	4,000	3,500	2,000	3,000
361.50	Sale of Maps & Publications	150	100	207	131	390	421	944
<b>Total: Charges for Services</b>		<b>2,650</b>	<b>3,100</b>	<b>3,010</b>	<b>5,201</b>	<b>5,160</b>	<b>2,921</b>	<b>3,944</b>
<b>362 Public Safety</b>								
362.41-44	Building Permit Fees	350,000	350,000	354,916	317,823	404,796	729,138	448,309
362.45	Use & Occupancy Fees	8,000	8,000	9,310	10,550	10,350	11,250	9,400
362.46	State Permit Fees (L & I)	800	700	854	1,001	857	944	832
<b>Total: Public Safety</b>		<b>358,800</b>	<b>358,700</b>	<b>365,080</b>	<b>329,374</b>	<b>416,003</b>	<b>741,332</b>	<b>458,541</b>
<b>363 Highways and Streets</b>								
363.25	Reimbursements from Developers for Decorative Street Poles	-	-	-	-	-	-	13,333
<b>Total: Highways and Streets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,333</b>
<b>367 Culture - Recreation</b>								
367.04	Charlestown Day				-	-	575	950
367.10	Charlestown Park Pavilion Rentals	2,500	4,500	650	4,965	3,220	2,760	
367.20	Brightside Farm Garden Plots	1,500	1,500	1,575	1,550	1,575	1,525	1,125
<b>Total: Culture - Recreation</b>		<b>4,000</b>	<b>6,000</b>	<b>2,225</b>	<b>6,515</b>	<b>4,795</b>	<b>4,860</b>	<b>2,075</b>
<b>380 Miscellaneous Revenues</b>								
380.31	Subdivision & L.D. Escrows	50,000	50,000	40,491	75,172	83,011	103,595	153,107
380.32	Zoning Hearing Board Escrows	1,000	2,000	287	2,642	2,189	652	4,556
380.33	Conditional Use Applic. Escrows	1,000	2,000	302	4,080	2,608	846	388
<b>Total: Miscellaneous Revenues</b>		<b>52,000</b>	<b>54,000</b>	<b>41,080</b>	<b>81,894</b>	<b>87,808</b>	<b>105,093</b>	<b>158,051</b>
383	Special Assessments & Contrib.	-	-	-	-	-	-	628
392.106	Transfer from Open Space Fund	-	-	-	-	806,084	325,000	352,316
<b>Total: Interfund Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>806,084</b>	<b>325,000</b>	<b>352,316</b>
<b>TOTAL: GENERAL FUND REVENUE &amp; CARRYOVER</b>		<b>2,374,243</b>	<b>3,149,941</b>	<b>2,973,914</b>	<b>3,892,054</b>	<b>4,189,040</b>	<b>3,369,312</b>	<b>3,155,715</b>

**GENERAL FUND 01**

Acct #	General Fund Expenditures Category	General Fund Budget 2021	General Fund Budget 2020	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Actual 2016
<b>400-409</b>	<b>General Government</b>							
<b>400</b>	<b>Legislative Body</b>							
400.01	Supervisors - Salary	2,500	2,500	1,923	2,400	2,400	2,206	2,400
400.02	Supervisors - Expenses	1,000	1,000		250	181		
400.31	Convention & Dues	2,500	2,500	2,617	3,175	3,361	4,290	4,105
	<b>Total: Legislative Body</b>	<b>6,000</b>	<b>6,000</b>	<b>4,540</b>	<b>5,825</b>	<b>5,942</b>	<b>6,496</b>	<b>6,505</b>
<b>402</b>	<b>Financial Administration</b>							
402.30	Auditor	7,750	7,500	7,475	7,150	6,850	6,550	6,252
402.32	Treasurer's Bond	1,300	1,300	1,299	1,299	1,299	972	972
402.50	Payroll Processing Fees	2,000	4,000	1,616				
402.52	Bank fees	50	50	6			85	39
	<b>Total: Financial Administration</b>	<b>11,100</b>	<b>12,850</b>	<b>10,396</b>	<b>8,449</b>	<b>8,149</b>	<b>7,607</b>	<b>7,263</b>
<b>403</b>	<b>Tax Collection</b>							
403.10	Tax Collector Commission	deduct from gross	4,500	deduct from gross	4,377	4,345	3,854	3,863
	<b>Total: Tax Collection</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,377</b>	<b>4,345</b>	<b>3,854</b>	<b>3,863</b>
<b>404</b>	<b>Solicitor/Legal Services</b>							
404.11	Township Solicitor	120,000	150,000	99,541	147,441	111,365	144,893	168,347
404.115	Codification Services	1,200	2,000	1,195	1,886	4,335	3,023	3,389
404.12	Zoning Hearing Board Solicitor	12,000	15,000	10,636	10,270	8,524	5,343	7,851
404.15	Court Reporter	1,000	2,000	757	2,097	1,874	847	654
	<b>Total: Solicitor/Legal Fees</b>	<b>134,200</b>	<b>169,000</b>	<b>112,129</b>	<b>161,694</b>	<b>126,098</b>	<b>154,106</b>	<b>180,241</b>
<b>405</b>	<b>General Administration</b>							
405.10	Administrative Salaries	128,500	125,000	108,785	124,326	122,288	117,291	115,517
405.30	Office Supplies	2,000	2,500	2,256	3,998	9,513	9,207	8,640
405.31	Advertising	10,000	15,000	9,965	6,066	6,043	12,445	8,220
405.32	Minor Equipment	4,500	12,000	3,346	12,301	5,855	5,506	6,854
405.33	Document Management Services	20,000	20,000	20,578	26,800			

405.34	Postage	4,000	6,500	2,267	5,063	6,389	4,767	4,875
405.35	Printing	11,000	12,500	7,914	10,564	10,800	8,112	9,016
405.37	Telephone	2,400	2,400	2,049	2,232	2,384	2,286	1,759
405.40	Custodian	1,300	1,300	1,032	1,196	1,242	1,196	1,196
405.50	Donations	6,171	6,171	6,171	6,171	6,171	6,171	5,671
<b>Total: General Administration</b>		<b>189,871</b>	<b>203,371</b>	<b>164,363</b>	<b>198,717</b>	<b>170,685</b>	<b>166,981</b>	<b>161,748</b>
<b>407 IT - Networking Services - Data Processing</b>								
407	IT - Networking Services -Website	25,000	25,000	19,014	23,187	21,577	32,207	21,028
407	Mobile App for Historic Resources	-	3,000					
<b>Total: IT-Networking Services-Data Process</b>		<b>25,000</b>	<b>28,000</b>	<b>19,014</b>	<b>23,187</b>	<b>21,577</b>	<b>32,207</b>	<b>21,028</b>
<b>408 Engineering Services</b>								
408.10	Engineering	100,000	100,000	129,484	94,264	75,314	144,641	89,179
408.36	Municipal Separate Storm Sewer System	25,000	25,000	17,905	23,783	17,072	8,127	4,768
408.37	Municipal Septic System Programs	1,000	1,000		430	89	624	559
<b>Total: Engineering Services</b>		<b>126,000</b>	<b>126,000</b>	<b>147,389</b>	<b>118,477</b>	<b>92,475</b>	<b>153,392</b>	<b>94,506</b>
<b>409 General Government Buildings &amp; Plant</b>								
409.10	Township Office Rental + Electric	18,000	18,000	15,742	11,066	11,370	10,850	11,020
409.11	Township Office Security Access System	500	500	340	105			6,267
409.12	Township Office Planning	-	-			6,573		
<b>Total: General Government Buildings &amp; Pla</b>		<b>18,500</b>	<b>18,500</b>	<b>16,082</b>	<b>11,171</b>	<b>17,943</b>	<b>10,850</b>	<b>17,287</b>
<b>410-419 Public Safety (Protections to Persons and Property)</b>								
<b>411 Fire</b>								
411.10	Fire Marshal - Salary	13,000	12,000	8,925	10,500	10,000	9,600	9,000
411.15	Fire Marshal - Expenses	1,500	1,500	951	1,354	1,811	1,613	1,376
411.31	Fire Hydrants	19,500	19,225	14,663	19,199	19,011	19,011	19,011
411.32	Fire Protection - contribution to EWWFC	325,000	306,530	229,896	290,000	278,250	270,000	270,000
411.32	Fire Protection - Capital Contrib.	-	100,000	100,000		300,000		
411.32	Fire Protection - contribution to Kimberton	130,000	130,000	130,000	32,000	32,000	32,000	32,000
411.32	Fire Protection - workers comp ins. Kimberton	1,750	2,000	1,291	1,694	3,602	3,211	2,470
411.31	EMS Contributions - Covid 19	-	20,000	20,000				

411.33	Firefighters' Insurance Fund	60,000	60,000	61,410	60,438	54,392	58,292	61,873
	<b>Total: Fire</b>	<b>550,750</b>	<b>651,255</b>	<b>567,136</b>	<b>415,185</b>	<b>699,066</b>	<b>393,727</b>	<b>395,730</b>
<b>413 Building Code Enforcement &amp; Zoning</b>								
413.30	Zoning Officer	100,000	110,000	87,223	98,890	115,743	116,475	101,639
413.31	Building Permit Inspection & Review	125,000	200,000	135,792	237,024	384,319	289,187	330,535
413.32	L & I Fees	800	800	576	909	681	928	912
	<b>Total: Building Code Enforcement &amp; Zoning</b>	<b>225,800</b>	<b>310,800</b>	<b>223,591</b>	<b>336,823</b>	<b>500,743</b>	<b>406,590</b>	<b>433,086</b>
<b>414 Planning</b>								
414.10	Planning Consultant	30,000	30,000	38,614	27,004	27,538	15,147	29,856
414.100	Staff Planner	7,500	8,000	4,740				
414.14	Comprehensive Plan Update	-	-			5,000		
414.15	Plan. Comm./Alternate Solicitor	7,000	5,000	5,853				
414.16	Plan. Comm - Regional Planning	7,500	7,500	7,747	5,576	14,626	15,295	5,996
414.20	Plan. Comm - DRC Expenses	500	500					
414.20	Plan. Comm - Operations Expenses	1,500	1,500	863	2,362	300	377	
	<b>Total: Planning</b>	<b>54,000</b>	<b>52,500</b>	<b>57,817</b>	<b>34,942</b>	<b>47,464</b>	<b>30,819</b>	<b>35,852</b>
<b>415 Emergency Management &amp; Communication:</b>								
415.50	Emergency Services	500	500	1,182	177	1,536	1,262	1,173
	<b>Total: Emergency Management</b>	<b>500</b>	<b>500</b>	<b>1,182</b>	<b>177</b>	<b>1,536</b>	<b>1,262</b>	<b>1,173</b>
<b>419 Other Public Safety</b>								
419.50	PA One Call	350	500	47	386	382	369	373
	<b>Total: Other Public Safety</b>	<b>350</b>	<b>500</b>	<b>47</b>	<b>386</b>	<b>382</b>	<b>369</b>	<b>373</b>
<b>420-425 Health &amp; Human Services</b>								
422	Animal Control	3,000	3,500	2,160	1,432	3,720	1,421	2,421
	<b>Total: Animal Control</b>	<b>3,000</b>	<b>3,500</b>	<b>2,160</b>	<b>1,432</b>	<b>3,720</b>	<b>1,421</b>	<b>2,421</b>
<b>426-429 Public Works - Sanitation</b>								
427	Waste Collection & Disposal	1,500	1,500		2,710	1,311	492	1,506

<b>Total: Public Works: Sanitation</b>		<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>2,710</b>	<b>1,311</b>	<b>492</b>	<b>1,506</b>
<b>430-439 Public Works - Highways, Roads and Streets</b>								
<b>430 General Services</b>								
430.101	Roadmaster Salary incl. Project Mgmt	40,000	42,000	31,755	39,574	36,820	33,843	32,625
430.102	Roadmaster Expenses	4,000	3,000	4,550	4,281	939	3,234	2,509
430.20	Road Maintenance: Contracted Labor & Equip.	60,000	60,000	62,808	47,129	48,546	31,960	70,439
430.21	Road Maintenance: Materials	20,000	30,000	11,375	31,087	20,308	14,757	18,295
430.22	Road Maintenance: Tree Removal	50,000	70,000	79,619	22,007	14,875	27,905	40,911
430.23	Road Maintenance: Mowing	2,000	2,000			2,629	594	554
430.235	Road Maintenance: Striping	5,000	5,000				16,063	19,799
430.25	Road Maintenance: Culvert & Inlet Repair	30,000	60,000	43,736	30,068	37,735	29,690	-
<b>Total: General Services</b>		<b>211,000</b>	<b>272,000</b>	<b>233,843</b>	<b>174,146</b>	<b>161,852</b>	<b>158,046</b>	<b>185,132</b>
<b>431 Cleaning of Streets and Gutters</b>								
431	Road Maintenance: Leaf, Sweeping, Culverts	15,000	15,000	15,000	2,712	-	3,096	29,840
<b>Total: Cleaning of Streets and Gutters</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>2,712</b>	<b>-</b>	<b>3,096</b>	<b>29,840</b>
<b>432 Winter Maintenance - Snow Removal</b>								
432	Snow Removal	3,000	3,000	-	1,680	966	984	81,805
<b>Total: Winter Maintenance - Snow Removal</b>		<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>1,680</b>	<b>966</b>	<b>984</b>	<b>81,805</b>
<b>433 Traffic Control Devices</b>								
433.01	Traffic Lights Maint & Repair	20,000	20,000	15,798	9,575	6,941	9,117	26,986
433.02	Traffic Lights Electricity	1,600	1,600	1,207	1,343	1,535	1,507	1,443
433.03	Road Signs	2,000	2,000	1,441	1,649	1,790	2,296	4,163
433.03	Gateway Signage	-	10,000	-				
<b>Total: Traffic Control Devices</b>		<b>23,600</b>	<b>33,600</b>	<b>18,446</b>	<b>12,567</b>	<b>10,266</b>	<b>12,920</b>	<b>32,592</b>
<b>434 Street Lighting</b>								
434.03	Street Lights - Devault Upgrade	-	-	-	-	-	11,949	-
<b>Total: Street Lighting</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,949</b>	<b>-</b>
<b>435 Traffic Consultant and Studies</b>								
435	Traffic Consultant & Studies	30,000	30,000	23,448	14,464	-	2,129	2,000
<b>Total: Traffic Consultant &amp; Studies</b>		<b>30,000</b>	<b>30,000</b>	<b>23,448</b>	<b>14,464</b>	<b>-</b>	<b>2,129</b>	<b>2,000</b>



**436-437 Machinery & Equipment**

436 Purchase of Machinery & Equipment 1,000 1,000 - 3,009

**Total: Machinery & Equipment 1,000 1,000 - 3,009 - - -**

**450-459 Culture-Recreation**

**454 Parks**

454	Parks & Recreation Board	100	100	20	20	20	20	30
454.01/2	Parks Assistant Labor & Expenses	20,000	20,000	14,320	19,602	16,776	4,136	5,361
454.03/4	Property Mgmt Salary & Expenses	40,000	35,000	40,040	36,960	34,584	27,318	19,887
454.05	Park & Trail Security	5,000	5,000	-	-	-	-	-
454.07	Charlestown Day	5,000	5,000	4,626	4,584	4,662	4,422	4,707
454.08	Consultants	5,000	5,000					
454.10	Charlestown Park Maintenance	50,000	60,000	58,620	60,938	45,313	72,464	42,984
454.20	Brightside Farm Maintenance	10,000	15,000	8,731	16,533	11,597	14,306	20,902
454.20	Brightside Farm - Historic Only	10,000						
454.21	Brightside Farm Community Gardens	500	500	227	327	217	320	893
454.40	Nature Trails & Open Space	15,000	15,000	1,210	16,532	5,120	7,011	4,620
454.43	PennDOT Basin Maintenance	5,000	4,000	3,999	5,201		16,298	35,366
454.45	Ice Dam Repairs	-	1,000				1,025	
454.46	Trail Study & Planning - Devault Line	10,000	5,000			-	7,833	
454.50	Devault Parcels 35-4-98 & 107	500	1,000	400	973			
454.70	Jenkins Park	8,500	30,000	8,264	10,323	6,516	8,739	30,063
454.80	Auchincloss Property	-	-	256	20,349	30,648	27,931	21,743
454.90	Great Valley Nature Center	10,000	15,000	8,570	12,085	28,091	2,272	
454.93	Swiss Pines	10,000						
454.95	Volpi Property	1,000	1,000				5,223	18,408
	<b>Total: Parks</b>	<b>205,600</b>	<b>217,600</b>	<b>149,283</b>	<b>204,427</b>	<b>183,544</b>	<b>199,318</b>	<b>204,964</b>

**459 Historical Commission**

459.10	Historical Comm - Operations	500	1,000	100	85	1,405	332	2,473
459.15	Historic Atlas Project	-	11,000	8,979	7,122	1,073		
459.16	Historical Tours & Events	1,000	1,000					
459.20	Historical Comm - HARB Consult.	2,500	5,000	1,810	940	2,475	2,425	658
459.30	Cemetery Maintenance	2,500	2,000	3,080	3,819	1,940	1,290	1,380
459.40	Historical Markers	-	4,000					
459.50	Longwood School Maintenance	500	750	250	630	130	120	540
459.60	Mill Maintenance	10,000	15,000	7,546	9,169	10,143	2,434	3,741
	<b>Total: Historical Commission</b>	<b>17,000</b>	<b>39,750</b>	<b>21,765</b>	<b>21,765</b>	<b>17,166</b>	<b>6,601</b>	<b>8,792</b>

**461 Environmental Advisory Committee**

461.10 EAC Operations 1,800 2,500 - 400

<b>Total: EAC Expenses</b>		<b>1,800</b>	<b>2,500</b>	<b>-</b>	<b>400</b>	<b>-</b>		
<b>462 Open Space Consulting</b>								
461.40	Easement Monitoring	15,000	18,000	9,880	12,960			
462.50	Open Space Consultants - Project Specific	20,000	40,000	12,264	16,937	68,528	32,405	57,730
<b>Total: EAC Open Space Consulting</b>		<b>35,000</b>	<b>58,000</b>	<b>22,144</b>	<b>29,897</b>	<b>68,528</b>	<b>32,405</b>	<b>57,730</b>
<b>480 Miscellaneous Expenses</b>								
480.31	SLDO & DRC Review Expenses	50,000	75,000	96,187	59,815	99,527	111,052	145,186
480.32	Hearing Expenses	2,000	4,000	230	1,276	245	869	662
<b>Total: Miscellaneous Expenses</b>		<b>52,000</b>	<b>79,000</b>	<b>96,417</b>	<b>61,091</b>	<b>99,772</b>	<b>111,921</b>	<b>145,848</b>
<b>481-484 Employer Paid Benefits and Withholding Items</b>								
481	Payroll Taxes	20,000	18,000	13,168	18,216	16,858	14,811	14,090
483.30	Non-Uniform Pension Contribution	3,342	17,723	18,323	11,199	10,633	9,019	8,592
487.10	Employee Health Benefits	13,000	13,000	6,482	12,833	12,518	12,273	11,945
<b>Total: Employer Paid Benefits and Withhold</b>		<b>36,342</b>	<b>48,723</b>	<b>37,973</b>	<b>42,248</b>	<b>40,009</b>	<b>36,103</b>	<b>34,627</b>
<b>486-488 Insurance, Casualty and Surety</b>								
486	Insurance	75,000	75,000	66,530	53,667	62,842	60,932	40,045
486.75	Insurance Appraisals	-	-		750	-	-	2,000
<b>Total: Insurance, Casualty and Surety</b>		<b>75,000</b>	<b>75,000</b>	<b>66,530</b>	<b>54,417</b>	<b>62,842</b>	<b>60,932</b>	<b>42,045</b>
<b>492.000 Transfer to Other Funds</b>								
492	Transfer to General Fund Capital Reserve	-	250,000	250,000	574,668			
<b>Total: Transfer to Capital Reserve</b>		<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>574,668</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL: GENERAL FUND EXPENDITURES</b>		<b>2,052,913</b>	<b>2,713,949</b>	<b>2,260,695</b>	<b>2,521,043</b>	<b>2,346,381</b>	<b>2,006,577</b>	<b>2,187,957</b>
<b>GENERAL FUND BALANCE - CARRYOVER TO 2022</b>		<b>\$ 321,330</b>	<b>\$ 435,992</b>	<b>\$ 713,219</b>	<b>\$ 1,371,011</b>	<b>\$ 1,842,659</b>	<b>\$ 1,362,735</b>	<b>\$ 967,758</b>
<b>Carryover Percentage (goal is 15-25%)</b>		<b>16%</b>	<b>16%</b>	<b>32%</b>	<b>54%</b>	<b>79%</b>	<b>68%</b>	<b>44%</b>
<i>Carryover is capped at 25% - move excess to Capital Reserve Fund-General Projects on Dec. 31st</i>								

**STATE FUND 35 (LIQUID FUEL TAX)**

**State Fund Revenue**

Acct #	Category	State Fund Budget 2021	State Fund Budget 2020	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Actual 2016
120.35	Carryover from Previous Year	419,600	239,000	238,885	217,310	288,694	188,669	110,047
341.35	Dividends	2,400	3,000	1,565	4,917	4,181	2,021	488
355.02	Liquid Fuel Tax	177,762	193,316	197,249	202,163	198,000	188,343	178,134
<b>Total Revenue &amp; Carryover: State Fund</b>		<b>599,762</b>	<b>435,316</b>	<b>437,699</b>	<b>424,390</b>	<b>490,875</b>	<b>379,033</b>	<b>288,669</b>

**State Fund Expenditures**

Acct #	Category	State Fund Budget 2021	State Fund Budget 2020	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Actual 2016
432	Snow Removal	350,000	335,000	18,758	185,505	273,568	90,339	100,000
<b>Total Expenditures: State Fund</b>		<b>350,000</b>	<b>335,000</b>	<b>18,758</b>	<b>185,505</b>	<b>273,568</b>	<b>90,339</b>	<b>100,000</b>

**STATE FUND BALANCE - CARRYOVER TO 2022**      \$      **249,762**      \$      **100,316**      \$      **418,941**      \$      **238,885**      \$      **217,307**      \$      **288,694**      \$      **188,669**

**Carryover Percentage (goal is 15-25%)**  
*There is no cap on carryover for this fund.*

**71%**      **30%**      **2233%**

**CAPITAL RESERVE FUND - GENERAL**

**Capital Reserve Fund Revenue**

Acct #	Category	Capital Reserve General Fund Budget 2021	Capital Reserve General Fund Budget 2020	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Actual 2016
120.102	Carryover from Previous Year	197,250	208,000	188,766	0			
<b>Total Carryover from Previous Year</b>						-	-	-
341.102	Dividends	1,000	15,000	932	9,276			
383.10	Act 209 Traffic Impact Fees	-			-		69,300	56,700
392.10	Transfer from Other Fund	500,000	250,000	250,000	576,168			
<b>Total Revenue &amp; Carryover: Cap Reserve Fu</b>		<b>698,250</b>	<b>473,000</b>	<b>439,698</b>	<b>585,444</b>	-	<b>69,300</b>	<b>56,700</b>

**Capital Reserve Fund Expenditures**

Acct #	Category	Capital Reserve General Fund Budget 2021	Capital Reserve General Fund Budget 2020	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Actual 2016
<b>433 Traffic Control Devices</b>								
433.03	Upgraded Intersections						-	26,236
<b>Total: Traffic Control Devices</b>						-	-	<b>26,236</b>

**439 Road Construction, Paving & Resurfacing**

409.90	Roof Replacement - Maintenance Shed				4,430			
439.01	Road Construction, Paving & Resurfacing	200,000	300,000	246,098	392,248	1,860	381,845	346,368
439.02	Bridge #178 Maintenance per Schedule					1,000	4,150	
439.10	Road Improvements - Act 209 Funds							
<b>Total: Road Construction</b>		<b>200,000</b>	<b>300,000</b>	<b>246,098</b>	<b>396,678</b>	<b>2,860</b>	<b>385,995</b>	<b>346,368</b>

<b>Total Expenditures: Capital Reserve Fund</b>		<b>200,000</b>	<b>300,000</b>	<b>246,098</b>	<b>396,678</b>	<b>2,860</b>	<b>385,995</b>	<b>372,604</b>
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**CAPITAL RESERVE FUND BAL. - CARRYOVER TO 2022 \$ 498,250 \$ 173,000 \$ 193,600 \$ 188,766 \$ (2,860) \$ (316,695) \$ (315,904)**  
*(No cap to carryover percentage for CAP Reserve Fund)*

**CAPITAL RESERVE FUND - OPEN SPACE**

**Capital Reserve Fund Revenue**

Acct #	Category	Capital Reserve - Open Space Budget 2021	Capital Reserve - Open Space Budget 2020	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Actual 2016
120.11	Carryover from Previous Year	12,500,000	9,319,472	9,319,472	5,031,629	5,000,000	5,487,809	6,954,891
	<b>Total Carryover from Previous Year</b>	<b>12,500,000</b>	<b>9,319,472</b>	<b>9,319,472</b>	<b>5,031,629</b>	<b>5,000,000</b>	<b>5,487,809</b>	<b>6,954,891</b>
310.21	Earned Income Taxes	2,300,000	2,200,000	1,840,112	2,175,151	2,091,456	1,938,205	2,005,901
310.21	Earned Income Tax - Open Space Portion	2,100,000	2,000,000	1,681,718	1,942,123	1,860,177	1,726,222	1,825,171
341.20	Dividends Earned	75,000	90,000	74,592	134,929	93,180	53,011	47,937
<b>391.10</b>	<b>Sale of General Fixed Assets</b>	-	-	-	1,405,555	-	-	139,560
	<b>Net Transfers</b>				-			
	<b>Total Revenue &amp; Carryover: Cap Reserve Fu</b>	<b>16,975,000</b>	<b>13,609,472</b>	<b>12,915,894</b>	<b>10,689,387</b>	<b>9,044,813</b>	<b>9,205,247</b>	<b>10,973,460</b>

**Capital Reserve Fund - Open Space - Expenditures**

Acct #	Category	Capital Reserve - Open Space Budget 2021	Capital Reserve - Open Space Budget 2020	Actual 2020	Actual 2019	Actual 2018	Actual 2017	Actual 2016
<b>454</b>	<b>Parks &amp; Recreation</b>							
454.15	Charlestown Park Improvements	30,000	20,000	34,647	17,451	495,219	348,648	1,284,207
454.21	Community Garden Improvements	25,000	25,000		-			
454.25	Brightside Farm Improvements	75,000	75,000	40,065	52,000	318,949	433,666	242,679
454.41	Basin, Trails & Open Space Improvements	10,000	18,500	18,470	-	14,801	2,186	4,547
454.90	Great Valley Nature Center Acquisition	600,000	500,000					
	<b>Total: Parks</b>	<b>740,000</b>	<b>638,500</b>	<b>93,182</b>	<b>69,451</b>	<b>828,969</b>	<b>784,500</b>	<b>1,531,433</b>
<b>459</b>	<b>Historical</b>							
459.35	Cemetery Improvements (Wall)	200,000	200,000	855	40,100	-	-	-
459.65	Mill Improvements	5,000	5,000	948	20,562	188,356	347,526	85,598
	<b>Total: Historical</b>	<b>205,000</b>	<b>205,000</b>	<b>1,803</b>	<b>60,662</b>	<b>188,356</b>	<b>347,526</b>	<b>85,598</b>

**461 Conservation of Natural Resources**

461.40	Easement Prep Fees	20,000	20,000	15,000		15,771	15,734	12,007
461.50	Consultants - Specific to Acquisition	12,500	12,500		1,500			
461.60	Title Insurance	10,000	10,000		5,832	11,593		
461.70	Easement & Acquisitions	3,000,000	1,250,000	425,000	841,500	3,150,000		(2,620)
461.71	Land Appraisals, Plans & Surveys	4,000	3,000	3,000	1,425	3,800		3,000
461.73	Settlement Charges	5,000	5,000	3,108	85,051	500		
<b>Total: Conservation of Natural Resources</b>		<b>3,051,500</b>	<b>1,300,500</b>	<b>446,108</b>	<b>935,308</b>	<b>3,181,664</b>	<b>15,734</b>	<b>12,387</b>

**470 Bonds & Notes**

472.101	General Obligation Note 2020 - Principal	35,999	880,010	21,757	65,000	65,000	2,275,000	720,000
472.102	General Obligation Note 2020 - Interest	182,550	235,010	1,808	236,235	237,601	283,679	313,018
472.101	Bond Series 2015 Principal	790,700						
472.102	Bond Series 2015 Interest	217,500	16,500					
475.102	General Obligation Notes - Agent's Fees	808	808		808	808	1,308	1,141
<b>Total: Bonds &amp; Notes</b>		<b>1,227,557</b>	<b>1,132,328</b>	<b>23,565</b>	<b>302,043</b>	<b>303,409</b>	<b>2,559,987</b>	<b>1,034,159</b>

<b>492.10</b>	<b>Transfer to General Capital Imprv Fund</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>806,085</b>	<b>325,000</b>	<b>352,316</b>
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<b>Total Expenditures: Capital Reserve Fund</b>		<b>5,724,057</b>	<b>3,276,328</b>	<b>564,658</b>	<b>1,367,464</b>	<b>5,308,483</b>	<b>4,032,747</b>	<b>3,015,893</b>
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<b>CAPITAL RESERVE FUND BAL. - CARRYOVER TO 2022 \$</b>	<b>11,250,943 \$</b>	<b>10,333,144 \$</b>	<b>12,351,236 \$</b>	<b>9,321,923 \$</b>	<b>3,736,330 \$</b>	<b>5,172,500 \$</b>	<b>7,957,567</b>
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